

Balance Sheet

At 31st December, 2001

	<i>Notes</i>	2001 <i>HK\$</i>	2000 <i>HK\$</i> (Restated)
NON-CURRENT ASSETS			
Investments in subsidiaries	16	84,339,832	84,339,832
CURRENT ASSETS			
Debtors, deposits and prepayments		151,809	368,857
Amounts due from subsidiaries	25	97,913,657	95,354,290
Taxation recoverable		–	40,012
Investments in securities	15	2,475,657	6,049,094
Pledged bank deposits	29	8,483,206	19,802,808
Bank balances and cash		6,678,709	19,820
		115,703,038	121,634,881
CURRENT LIABILITIES			
Creditors and accrued charges		248,195	623,220
Amounts due to subsidiaries	25	85,999,642	81,042,176
Provision for long service payments	20	1,830,436	1,811,409
Unclaimed dividends		83,367	72,084
Bank borrowings, secured	21	–	465,986
Bank overdraft		380,964	–
		88,542,604	84,014,875
NET CURRENT ASSETS			
		27,160,434	37,620,006
CAPITAL AND RESERVES			
Share capital	22	13,000,000	13,000,000
Reserves	24	98,500,266	108,959,838
		111,500,266	121,959,838

GAN Wee Sean
Director

GAN Fock Wai, Stephen
Director